

COCHRANE RECREATIONAL HOCKEY FINANCIAL REPORT 2022/2023 SEASON

Name	Martin Brassler	Department	Financial
Email	Treasurer@cochranerechokey.ca	Requested By	AGM meeting

BANK ACCOUNT INFORMATION

1. Balance on April 23/2022 Martin Brassler Became Treasurer	\$1933.19
2. Balance after debt paid	\$-3516.01 (We owed Hockey Alberta \$5449.20 of unpaid insurance from 2021/2022 season)
Total Paid Income 2022/2023 season	
1. 50/50 fundraising to date	\$1914.05 (\$1105.52 kept and \$148.5 was donated back from winnings)
2. Name Bars	\$1000 (Cost to purchase \$840.00)
3. Interest ATB/Adjustments	\$15.62
4. Registration Fee	\$51800 (\$50400 when you subtract \$1400 in registration with draws)
5. Funding income	\$4915
6. Liquor Raffle sales	\$10696
7. Miscellaneous income	\$245.80
8. Tournament BILLS	\$656.98 (Millarville paid late on April 15th/2023 but it is still income for 2022/2023 season)
Total Income 2022/2023 season	\$71243.45
Total Paid Fee including outstanding bills from previous years as of April 23/2022 and Liabilities billed after March 31 st 2023	\$52630.49
3. Operating cost for 2022/2023 as of March 31/ 2023	\$47181.29
4. Bank Account Balance March 31st 20223	\$24280.63
5. Account Balance after Millarville payment (April 15th 2023)	\$24662.85
Liabilities accrued last season but Billed after Year end of March 31st/2023	Hockey Alberta Insurance: \$3856.70 AGM meeting Room Rental Spray Lakes: May 1st \$160.00 paid May 3 2023 Lisa Expenses: March 24th \$100 paid May 8th 2023 Paid in Full as of May 8th \$4116.70

**EXPENSES
2022/2023 SEASON**

Category	Dates	Details	Amount
Mail Box	May 26,2022	Po Box for league	\$201.60
Fees/Dues Hockey Alberta	Jun 30,2022	Insurance fee from previous year 2021/2022 season, (outstanding from last league owner)	\$5449.20
Blank Sports Wear	Sep 13, 2022	Hockey sock order	\$1124.08
Ramp Registration System	Sep 14, 2022	Invoice # 19824 Invoice # 19640 Invoice # 19508 Invoice # 19466	\$785.93
Spray Lakes	Sep 15, 2022	Spray Lakes Ice permit # R80	\$17007.17
REFUND REQUEST FOR PLAYER	Oct 03, 2022	Cancelled player registration	\$475.00
REFUND REQUEST FOR PLAYER	Oct 07, 2022	Parent refund request as per refund policy	\$425.00
Spray Lakes	Oct 15, 2022	Spray Lakes Ice permit # R80	11633.15
Blank Sports Wear	Oct 19, 2022	Additional Sock order	\$207.94
RAMP	Oct 19, 2022	Invoice # 20605	\$630.00
Blank Sports Wear	Oct 22, 2022	Team Garment Bags	\$212.61
RAMP	Oct 27, 2022	Invoice # 20718	\$113.40
REFUND TO PARENT	Oct 29, 2022	Refund to parent due to funding approval	\$600.00
Fee Service - Sundry AT	Oct 31, 2022	ATB services Fee	\$1.50
Fee Service ATB	Oct 31, 2022	ATB services Fee	\$10.80
Parent refund	Nov 01, 2022	Parent refund request as per refund policy	\$237.50
Fee Chargeback	Nov 04, 2022	Fee Chargeback	\$7.00
50/50 DRAW	Nov 05, 2022	50/50 WINNER	\$171.50
50/50 DRAW	Nov 19, 2022	50/50 WINNER	\$120.50
LEAGUE EXPENSE FORM 01	Nov 22, 2022	Paid to Lisa Constantineau for 50/50 Raffle and liquor raffle tickets, and 50/50 apron	\$451.89
Shannon Designs	Nov 22, 2022	Name Bars	\$840.00

LEAGUE EXPENSE FORM 03	Nov 22, 2022	Paid to Lisa Constantineau- Hangers for jerseys	\$55.41
LEAGUE EXPENSE FORM 02	Nov 23, 2022	Paid to Dean Bull for green practice pennies	\$80.00
Referee ETF	Nov 30, 2022	Referee payment to Ref for November Home Games (Paid to 4 Refs via ETF) One ETF bounced back and \$40 re sent on DEC 02/2022	\$160.00
Service FEE	Nov 30, 2022	ATB services Fee	\$0.60
E-Transfer	Nov 30, 2022	E-Transfer to Lisa Constantineau for Liquor Purchase for Fundraising opt outs	\$120.00
Referee ETF	Dec 2, 2022	Resent ETF to Referee for December referee costs	\$40.00
Jump Start Gear	Dec 9, 2022	Jumpstart Gear payment sent to parent VIA ETF	\$275.00
50/50 Raffle	Dec 17, 2022	50/50 ETF payment to Winner	\$129.50
E-Transfer	Dec 17, 2022	Pizza Party- ETF to Erin Nielsen to cover cost of pizza/drinks/supplies. Receipts on computer folder.	\$728.33
Refund Registration	Dec 29, 2022	Refund to parent as per refund policy	\$262.50
Referee ETF	Dec 31, 2022	Referee payment to Ref for December Home Games (Paid to 5 Refs via ETF)	\$200.00
Kids Sport	Jan 6, 2023	Funding over payment from Kid's Sport. Refund to parent for Hockey gear purchase	\$40.00
50/50 Raffle	Jan 15, 2023	50/50 ETF payment to Winner (Rounded to nearest \$10 as per request of winner)	\$50.00
50/50 Raffle	Jan 24, 2023	50/50 ETF payment to Winner	\$154.50
Referee ETF	Feb 1, 2023	Referee payment to Ref for January Home Games (Paid to 6 Refs via ETF)	\$560.00
50/50 Raffle	Feb 3, 2023	50/50 ETF payment to Winner	\$87.00
E-Transfer	Feb 7, 2023	Tournament medals For Canmore March tournament 2022/2023 season. Sent to Amanda Simpson	\$367.14
Ramp Fee	Feb 9, 2023	Cougars 2022-2023 Season INVOICE 21324	\$51.98
E-Transfer	Feb 12, 2023	Liquor raffle expense to Lisa VP	\$66.00
Referee ETF	Mar 2, 2023	Referee payment to Ref for November Home Games (Paid to 3 Refs via ETF)	\$160.00

50/50 Raffle	Mar 3, 2023	50/50 ETF payment to Winner	\$95.50
Referee ETF	Mar 8, 2023	Referee payment to Ref for November Home Games (Paid to 4 Refs via ETF)	\$200.00
E-Transfer	March 13, 2023	Paid to Joy Eaton for Pizza party Canmore Tournament and helmet Stickers order receipt in folder. Expense Form #4	\$478.19
ETF BOW VALLEY POND HOCKEY	March 14, 2023	Bow Valley Bill for Tournament on March 3-5 th 2023	\$1139.43
Autumn Rose Photography	March 22, 2023	Team Photos on March 10 th /2023	\$500.00
Storage Locker	March 24, 2023	League Storage locker for gear and jerseys etc. 1 year plus insurance	\$1767.60
LEAGUE EXPENSE FORM 04	March 30, 2023	50/50 Tickets Amazon and Storage locker Lock (expense form and receipts in Payments made by the board email folder Operation email)	\$39.34
Hokey Alberta Insurance	May 04/2023	Invoice number 35157 (Listed in liabilities, expense accrued in 2022/2023 season)	\$3856.70
AGM meeting Room Rental Spray Lakes	March 24 th	Paid May 8 th 2023 expense report (Listed in liabilities, expense accrued in 2022/2023 season)	\$160.00
LEAGUE EXPENSE FORM 05		Lisa Constantineau Paid May 8 th 2023/ expense report #5 Gift Cards (Listed in liabilities, expense accrued in 2022/2023 season)	\$100.00
TOTAL			\$48513.79
TOTAL WITH LIABILITIES PAID			\$52630.49

Signature

Date

Signature

Date